

LOANS - DECLERATIONS TO RISK CENTER -GROUPED BY MATURITY (TL)
February 2014

TYPES OF LOANS	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
A- BY CREDIT RISK CODES						
1- CASH LOANS	2.647.166.303	313.265.393	3.273.906.508	78.629.231	1.922.265	6.314.889.700
2- RENEWED AND RESCHEDULED LOANS	6.190.241	529.024	66.272.460	215.088	25.003	73.231.816
3- INDEMNIFIED NON-CASH LOANS	940.373	0	0	280	0	940.653
4- LOANS UNDER CLOSE MONITORING	1.782.487.375	1.069.244	61.828.556	30.094.757	237.876	1.875.717.808
5- LOANS OVERDUE	537.790.989	24.468.420	210.085.796	2.698	12.509	772.360.412
6- NON-CASH LOANS	464.965.110	59.810.467	39.348.692	0	0	564.124.269
TOTAL	5.439.540.391	399.142.548	3.651.442.012	108.942.054	2.197.653	9.601.264.658

B- BY CREDIT REGISTRY (REAL OR LEGAL PERSONS)	BALANCE OF CREDIT RISK			Interest Discount	Interest Acr. Commission	TOTAL
	0-12 Months	12-24 Months	24+ Months			
TOTAL	5.439.540.391	399.142.548	3.651.442.012	108.942.054	2.197.653	9.601.264.658
1- DECLARATIONS GROUPED BY REAL PERSONS	1.453.090.267	166.271.516	2.197.382.874	43.651.259	1.228.766	3.861.624.682
2- DECLARATIONS BY LEGAL PERSONS	3.986.450.124	232.871.032	1.454.059.138	65.290.795	968.887	5.739.639.976
01- Foreign Companies	20.679.497	7.022.022	27.495.642	274.920	173	55.472.254
02- Local Companies	1.824.798.091	189.463.502	1.121.811.508	28.895.013	952.878	3.165.920.992
03- Co-operative Development Companies	18.548.869	0	12.205.520	378.319	0	31.132.708
04- Savings Co-operative Companies	718.076	0	0	8.864	0	726.940
05- Credit Co-operative Companies	8.401.325	551.364	30.967	131.726	0	9.115.382
07- Public Institutions, Institutions and Non-Governmental Organizations	2.002.268.199	28.755.660	198.411.840	34.140.837	10.046	2.263.586.582
08- General and Limited Partnerships	11.824.222	558.493	14.892.566	230.694	5.790	27.511.765
09- International Companies	18.753	0	0	0	0	18.753
10- Free Port Companies	13.627.128	808.306	834.134	115.285	0	15.384.853
11- Foreign companies registered abroad	85.565.964	5.711.685	78.376.961	1.115.137	0	170.769.747

Note 1: Loans in the sector are comprised of all loans given by banks which were established according to the TRNC Banks Act, the Development Bank and the Saving Deposits Insurance Fund.

Note 2: Loans include interest discount and accrual.

Directorate of Banking Services
Department of Risk